



To the Honorable Council
City of Norfolk, Virginia

May 20, 2014

From: Sabrina Joy-Hogg, Assistant City Manager
and Director of Budget and Grants
Management

Subject: FY 2015 Budget Ordinance:
Special Revenue Appropriations, Norfolk
Public Schools Non-Operating Funds

Reviewed: Wynter Benda
Wynter Benda, Assistant City Manager

Ward/Superward: Citywide

Approved: Marcus D. Jones
Marcus D. Jones, City Manager

Item Number: **R-9**

I. **Recommendation:** Adopt Ordinance

II. **Applicant:** City of Norfolk

III. **Description**

This agenda item is an ordinance to appropriate \$51,300,694 in non-operating funds for Norfolk Public Schools for the 2015 Fiscal Year.

IV. **Analysis**

As part of the Approved FY 2015 Operating Budget, City Council will appropriate the operating budget for Norfolk Public Schools (NPS). In addition to the appropriation for the operating budget, NPS receives grants, special revenues and other funds from the federal and state governments and other sources. In order to expend these funds during the year, an appropriation is required for each category as follows:

- Grants and Special Programs - \$32,851,397. These funds may only be used as specified by the grantor and provision for any match requirement is made in the Schools Operating Budget. These funds come from a variety of sources, including federal programs such as Title I, special education, state programs, corporate and foundation awards, and other grant programs.
- School Nutrition Services - \$18,449,297. These funds include the federal and state assistance that supplements the cost of providing student meals as well as the meal fees paid by students. These resources are used for the facilities, equipment, staff and materials that serve an average of 37,000 meals each school day.

V. Financial Impact

See analysis section

VI. Environmental

N/A

VII. Community Outreach/Notification

Public notification for this item was conducted through the City of Norfolk's agenda notification process.

VIII. Board/Commission Action

The School Board identified these funds in its Proposed Fiscal Year 2015 Budget.

IX. Coordination/Outreach

This letter has been coordinated with Norfolk Public Schools, the Office of Budget and Grants Management, and the City Attorney's Office.

Form and Correctness Approved:

By

Office of the City Attorney

Contents Approved:

By

DEPT. Budget and Grants Management

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose.

\$ 51,300,694 various
 Account
 Director of Finance 5/12/14
 Date

NORFOLK, VIRGINIA

ORDINANCE No.

AN ORDINANCE APPROPRIATING GRANT FUNDS TOTALING \$51,300,694.00 TO THE SCHOOL BOARD OF THE CITY OF NORFOLK FOR TITLE I PROGRAMS, OTHER SPECIAL PROGRAMS AND THE SCHOOL NUTRITION SERVICES PROGRAM AND AUTHORIZING THE EXPENDITURE OF THE FUNDS IN FISCAL YEAR 2015 FOR NORFOLK PUBLIC SCHOOLS.

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BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That up to \$32,851,397.00 is hereby appropriated to the School Board, if and when received from a variety of sources, for the support of Title I and other special programs with the sources of the funds and the programs for which they are to be expended set forth in Exhibit A attached hereto.

Section 2:- That up to \$18,449,297.00 is hereby appropriated to the School Board, if and when received from federal and state sources and from student fees, for the support of the School Nutrition Services Program with the sources of the funds and the programs for which they are to be expended set forth in Exhibit B attached hereto.

Section 3:- That the grant funds are hereby authorized for expenditure by the School Board in Fiscal Year 2015 for Norfolk

Public Schools and all actions taken by the School Board in anticipation of the adoption of this ordinance and are hereby approved, ratified and confirmed.

Section 4:- That this ordinance shall be in effect from and after July 1, 2014.

FY 2015 School Grants

Use of Funds	Source of Funds	FY 2015 Amount
Compensatory Programs	Federal	15,991,673
Special Education	Federal	7,003,953
Career, Technical and Adult Education	Federal	1,022,033
Other Projects	Federal	3,385,017
Subtotal Federal Grants		27,402,676
Career, Technical and Adult Education	Commonwealth	151,481
State Operated Facilities	Commonwealth	3,337,673
Special Education	Commonwealth	182,794
Virginia Technology Initiative	Commonwealth	416,000
Other Grants	Commonwealth	539,255
Subtotal Commonwealth Grants		4,627,203
Other Grants	Corporations and Foundations	300,000
Subtotal Corporate and Foundation Grants		300,000
Other Grants	Other sources	521,518
Subtotal Other Grants		521,518
Total Grant Funding		32,851,397

FY 2015 School Nutrition Services

Revenues	FY 2015 Amount
Sales	2,024,807
Federal and State Food Program Reimbursements	15,292,420
Federal Commodities Donated	996,000
Interest Earnings	15,600
Other	120,470
Total Revenue for School Nutrition Services	18,449,297

Expenditures	FY 2015 Amount
Cost of goods sold	9,880,618
Employee Compensation	7,400,432
Maintenance Costs	488,751
Supplies and Materials	125,034
Cafeteria and Other Equipment	326,940
Other Costs	227,522
Total Expenditures for School Nutrition Services	18,449,297